

DR-2 Disclosure Summary Page**DR-2**

Humboldt County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2014	
County:	Humboldt	Adjusted Due Date	1/21/2014	
District:	0	Filed Date	2/13/2014 9:51:07 AM	
Committee Code:	9092	Postmark Date		
Political Party:	Democratic	Amendment Date	2/26/2014 9:56:51 AM	
Report Date:	2013	Candidate Name:		

Treasurer

Last Name:	Kocher	First Name:	Terry	MI:	
Address:	603 1st Ave N				
City:	Dakota City	State:	IA	Zip Code:	50529
				Phone:	515-368-1889
E-Mail:	kochers@gmail.com				

Chairperson

Last Name:	Tierney	First Name:	Tom	MI:	
Address:	1670 Juniper Ave				
City:	Rutland	State:	IA	Zip Code:	50582
				Phone:	515-604-2293
E-Mail:	tkocher1973@outlook.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,183.24
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,183.24
Schedule B: Expenditure Total	\$109.65
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,073.59

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures**Sch-B**

Humboldt County Democratic Central Committee	Status:	Adjusted
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District: 0	Filed Date	2/13/2014 9:51:07 AM
Committee Code: 9092	Postmark Date	
Political Party: Democratic	Amendment Date	2/26/2014 9:56:51 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/12/2013	Check # Unitemized	Tickets and Parking Humboldt fair 311 6th Ave North Humboldt, IA 50548	Miscellaneous or Unitemized	\$85.00
for fair booth				
10/19/2013	Check # N/A	Humboldt Trust & Savings Bank 506 Sumner Ave Humboldt, IA 50548	Bank Charges	\$24.65

Total Amount	\$109.65
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